

# TRC 03-15-05 Item 3 Handout 1.xls

PROGRAM REVENUE		2005		2006		2007		2008		2009
	Participant Fees % budget increase:	1.5%		0.0%		0.0%		0.0%		0.0%
Total Participant Fees (budgeted)		\$2,990,242		\$2,990,242		\$2,990,242		\$2,990,242		\$2,990,242
Participant Fees (non-USACE)		\$2,740,242		\$2,740,242		\$2,740,242		\$2,740,242		\$2,740,242
US Army Corps of Engineers (USACE)		\$250,000		\$250,000		\$250,000		\$250,000		\$250,000
Additional contributions (Special Studies & Other)		\$0		\$0		\$0		\$0		\$0
Interest Income (estimated)		\$35,000		\$35,000		\$35,000		\$35,000		\$35,000
Set Aside Funds (for use in current year)		\$0		\$126,666		\$40,000		\$125,000		\$166,666
Carryover from previous years contracts (estimated)		\$0		\$0		\$0		\$0		\$0
Monitoring Contingency Fund carryover		\$45,000		\$50,000		\$50,000		\$50,000		\$50,000
<b>REVENUE (NON-SET ASIDE)</b>		<b>\$3,070,242</b>		<b>\$3,075,242</b>		<b>\$3,075,242</b>		<b>\$3,075,242</b>		<b>\$3,075,242</b>
<b>TOTAL REVENUE budgeted</b>		<b>\$3,070,242</b>		<b>\$3,201,908</b>		<b>\$3,115,242</b>		<b>\$3,200,242</b>		<b>\$3,241,908</b>
<b>PROGRAM EXPENSE BUDGET</b>										
<b>Program Management</b>										
Labor	33%	\$1,024,714	33%	\$1,024,714	33%	\$1,014,830	34%	\$1,031,977	34%	\$1,031,977
Direct Costs (Program and S&T only)	3%	\$88,300	3%	\$83,300	3%	\$83,300	3%	\$83,300	3%	\$83,300
<b>Total</b>	<b>36%</b>	<b>\$1,113,014</b>	<b>36%</b>	<b>\$1,108,014</b>	<b>36%</b>	<b>\$1,098,130</b>	<b>36%</b>	<b>\$1,115,277</b>	<b>36%</b>	<b>\$1,115,277</b>
<b>Status and Trends Monitoring</b>										
1 Water Chemistry	0%		0%		0%		0%		0%	
2 Aquatic Toxicity	0%		0%		0%		0%		0%	
3 Tissue Chemistry	0%		0%		0%		0%		0%	
4 Sediment Chemistry	0%		0%		0%		0%		0%	
5 Sediment Toxicity	0%		0%		0%		0%		0%	
Total 1 through 5		\$845,920		\$825,000		\$820,000		\$820,000		\$820,000
6 U. S. Geological Survey Participation	0%		0%		0%		0%		0%	
Suspended Sediment in SF Bay (250K)	8%	\$250,000	8%	\$250,000	8%	\$250,000	8%	\$250,000	8%	\$250,000
Hydrography and Phytoplankton (110K)	4%	\$110,000	4%	\$110,000	4%	\$110,000	4%	\$110,000	4%	\$110,000
7 Episodic Toxicity Monitoring	5%	\$142,800	5%	\$142,800	5%	\$142,800	5%	\$142,800	5%	\$145,656
8 Fish Contamination Study	0%	\$0	7%	\$210,000	1%	\$40,000	0%	\$0	7%	\$218,400
9 QA/QC work	0%	\$15,000								
<b>Total</b>	<b>44%</b>	<b>\$1,363,720</b>	<b>50%</b>	<b>\$1,537,800</b>	<b>44%</b>	<b>\$1,362,800</b>	<b>43%</b>	<b>\$1,322,800</b>	<b>50%</b>	<b>\$1,544,056</b>
<b>Pilot Studies (incl. Labor, Direct costs &amp; Sub-contracts)</b>										
1 Mercury Deposition Network	1%	\$18,000	0%	\$0	0%	\$0	0%	\$0	0%	\$0
2 Effects and Exposure Indicators	7%	\$200,000	7%	\$200,000	7%	\$200,000	7%	\$200,000	0%	\$0
3 Winter Sampling	2%	\$75,000	3%	\$85,000	0%	\$0	0%	\$0	0%	\$0
<b>Pilot Studies Total</b>	<b>10%</b>	<b>\$293,000</b>	<b>9%</b>	<b>\$285,000</b>	<b>7%</b>	<b>\$200,000</b>	<b>7%</b>	<b>\$200,000</b>	<b>0%</b>	<b>\$0</b>
<b>Special Studies (incl. Labor, Direct costs &amp; Sub-contracts)</b>										
1 Contaminant Loadings from Rivers (Mallard Island Study)	2%	\$51,000	2%	\$60,000	0%	\$0	0%	\$0	4%	\$120,000
2 Ten Year Synthesis	2%	\$50,000	0%	\$0	0%	\$0	0%	\$0	0%	\$0
3 Small Tributary Loading	2%	\$50,000	2%	\$50,000	0%	\$0	0%	\$0	0%	\$0
4 Dredging Impacts on Food Web	1%	\$20,000	0%	\$0	0%	\$0	0%	\$0	0%	\$0
5 Load Study Reconnaissance	0%	\$7,500	0%	\$0	0%	\$0	0%	\$0	0%	\$0
6 PBDE Information Gaps	1%	\$25,000	0%	\$0	0%	\$0	0%	\$0	0%	\$0
7 CEP/RMP Modelling/ Information Gaps	0%	\$0	3%	\$100,000	0%	\$0	0%	\$0	0%	\$0
<b>Special Studies Total</b>	<b>7%</b>	<b>\$203,500</b>	<b>7%</b>	<b>\$210,000</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>4%</b>	<b>\$120,000</b>
Total Pilot & Special Studies Budget Target (16%)	16%	\$491,239	16%	\$492,039	16%	\$492,039	16%	\$492,039	16%	\$492,039
Total Pilot & Special Studies Allocated	16%	\$496,500	16%	\$495,000	7%	\$200,000	7%	\$200,000	4%	\$120,000
<b>Total Pilot &amp; Special Studies Budget (Over)/Under Target</b>		<b>(\$5,261)</b>		<b>(\$2,961)</b>		<b>\$292,039</b>		<b>\$292,039</b>		<b>\$372,039</b>
<b>RMP Program Review</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>4%</b>	<b>\$125,000</b>	<b>0%</b>	<b>\$0</b>
<b>Set Aside Funds</b>										
RMP 5 Year Program Review	1%	\$25,000	1%	\$25,000	1%	\$25,000	1%	\$25,000	1%	\$25,000
Monitoring Contingency	2%	\$50,000	2%	\$50,000	2%	\$50,000	2%	\$50,000	2%	\$50,000
Fish Contamination Study (every 3 Years)	3%	\$83,333	0%	\$0	3%	\$83,333	3%	\$83,333	0%	\$0
<b>Total Set Aside Funds</b>	<b>5%</b>	<b>\$158,333</b>	<b>2%</b>	<b>\$75,000</b>	<b>5%</b>	<b>\$158,333</b>	<b>5%</b>	<b>\$158,333</b>	<b>2%</b>	<b>\$75,000</b>
<b>TOTAL EXPENSES budgeted</b>		<b>\$3,126,306</b>		<b>\$3,212,853</b>		<b>\$3,111,302</b>		<b>\$3,213,449</b>		<b>\$3,226,372</b>